
State Shared Revenues (2005 FYE)

VENDOR NAME: Trezevant

RECORD # 1884

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$243.21
	4/20/2005	\$205.92
Total for Beer Tax		\$449.13

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$172.89
	8/20/2004	\$171.84
	9/20/2004	\$171.84
	10/20/2004	\$171.84
	11/20/2004	\$171.84
	12/20/2004	\$171.83
	1/20/2005	\$171.83
	2/20/2005	\$171.83
	3/20/2005	\$171.83
	4/20/2005	\$171.84
	5/20/2005	\$171.83
	6/20/2005	\$171.83
Total for City Streets and Transportation System		\$2,063.07

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,279.53
Total for Excise Tax		\$2,279.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Trezevant

RECORD # 1884

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$446.78
7/20/2004	\$1,486.92
7/20/2004	\$240.72
8/20/2004	\$234.86
8/20/2004	\$1,537.80
8/20/2004	\$435.90
9/20/2004	\$451.90
9/20/2004	\$1,528.41
9/20/2004	\$243.48
10/20/2004	\$455.23
10/20/2004	\$245.28
10/20/2004	\$1,564.81
11/20/2004	\$1,464.02
11/20/2004	\$432.67
11/20/2004	\$233.12
12/20/2004	\$461.19
12/20/2004	\$248.48
12/20/2004	\$1,576.01
1/20/2005	\$1,459.07
1/20/2005	\$229.35
1/20/2005	\$425.68
2/20/2005	\$1,472.15
2/20/2005	\$236.62
2/20/2005	\$439.17
3/20/2005	\$237.77

State Shared Revenues (2005 FYE)

VENDOR NAME: Trezevant

RECORD # 1884

3/20/2005	\$441.29
3/20/2005	\$1,504.62
4/20/2005	\$183.59
4/20/2005	\$1,149.63
4/20/2005	\$340.75
5/20/2005	\$1,585.00
5/20/2005	\$240.66
5/20/2005	\$446.67
6/20/2005	\$1,499.01
6/20/2005	\$243.78
6/20/2005	\$452.45

Total for Gasoline and Motor Fuel Tax

\$25,874.84

Income Tax

DATE

AMOUNT

7/30/2004	\$312.78
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Total for Income Tax

\$312.78

State Shared Revenues (2005 FYE)

VENDOR NAME: Trezevant

RECORD # 1884

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,530.60
	8/20/2004	\$4,632.08
	9/20/2004	\$4,547.33
	10/20/2004	\$4,485.36
	11/20/2004	\$4,550.91
	12/20/2004	\$4,479.14
	1/20/2005	\$4,388.92
	2/20/2005	\$5,675.21
	3/20/2005	\$4,112.72
	4/20/2005	\$4,312.73
	5/20/2005	\$4,750.23
	6/20/2005	\$4,686.07
Total for Sales Tax		\$55,151.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Trezevant

RECORD # 1884

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$10.73
8/4/2004	\$10.52
9/7/2004	\$13.56
10/6/2004	\$8.80
11/3/2004	\$15.30
12/3/2004	\$14.91
1/6/2005	\$13.12
2/3/2005	\$12.77
3/7/2005	\$9.09
4/7/2005	\$9.93
5/5/2005	\$17.84
6/7/2005	\$13.67
Total for Telecommunications Sales Tax	\$150.24

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,621.77
1/20/2005	\$1,621.77
4/20/2005	\$1,621.77
6/20/2005	\$1,621.75
Total for TVA - In Lieu of Tax	\$6,487.06